

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Dandridge</b>	<b>1652</b>							
<b>BEER TAX</b>								
CITY OF DANDRIDGE		802	BEER TAX				10/20/2003	\$555.54
CITY OF DANDRIDGE		802	BEER TAX				4/20/2004	\$475.67
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$1,031.21</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$395.21
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$391.75
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$391.75
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$392.06
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$392.06
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$392.06
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$392.06
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$392.06
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$392.06
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$392.22
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$392.22
CITY OF DANDRIDGE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$392.22

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$4,707.73</b>
<b>EXCISE TAX</b>								
CITY OF DANDRIDGE		802	EXCISE TAX				3/20/2004	\$6,761.53
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$6,761.53</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$588.38
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,426.92
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,092.04
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$556.65
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,496.40
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,033.15
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,032.75
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,538.38
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$556.44
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,344.12
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,037.30
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$558.89
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,476.43
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,025.78
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$552.68
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$933.12
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,376.98
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$502.76

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CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$560.53
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,040.35
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,563.66
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$989.05
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,337.26
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$532.89
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,007.30
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$488.82
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$907.25
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$840.85
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,026.97
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$453.04
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$544.45
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,288.28
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,010.51
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$542.61
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,433.40
CITY OF DANDRIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,007.09
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$58,703.48</b>
<b>INCOME TAX</b>								
CITY OF DANDRIDGE		802	INCOME TAX				7/31/2003	\$56,284.34
CITY OF DANDRIDGE		818	INCOME TAX				5/20/2004	(\$15,676.64)
CITY OF DANDRIDGE		818	INCOME TAX				6/20/2004	(\$19,272.32)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$21,335.38</b>

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<b>SALES TAX</b>								
CITY OF DANDRIDGE		802	SALES TAX				7/20/2003	\$10,776.22
CITY OF DANDRIDGE		802	SALES TAX				8/20/2003	\$10,993.07
CITY OF DANDRIDGE		802	SALES TAX				9/20/2003	\$9,910.14
CITY OF DANDRIDGE		802	SALES TAX				10/20/2003	\$10,162.15
CITY OF DANDRIDGE		802	SALES TAX				11/20/2003	\$10,071.86
CITY OF DANDRIDGE		802	SALES TAX				12/20/2003	\$9,962.56
CITY OF DANDRIDGE		802	SALES TAX				1/20/2004	\$9,682.79
CITY OF DANDRIDGE		802	SALES TAX				2/20/2004	\$12,344.29
CITY OF DANDRIDGE		802	SALES TAX				3/20/2004	\$8,948.27
CITY OF DANDRIDGE		802	SALES TAX				4/20/2004	\$9,148.21
CITY OF DANDRIDGE		802	SALES TAX				5/20/2004	\$10,417.44
CITY OF DANDRIDGE		802	SALES TAX				6/20/2004	\$10,240.77
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$122,657.77</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$33.40
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$32.30
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$37.47
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$35.40
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$32.98
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$29.99
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$29.13
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.65
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$52.90

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CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$17.87
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$24.74
CITY OF DANDRIDGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$23.87
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$359.70</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF DANDRIDGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,633.36
CITY OF DANDRIDGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,633.36
CITY OF DANDRIDGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,633.36
CITY OF DANDRIDGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,633.36
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$14,533.44</b>
<b>Total For All Revenue Sources</b>								<b>\$230,090.24</b>